

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-29)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+1,857.97	Balance Drawdown Absolute:	\$754.53	Equity Drawdown Absolute:	\$754.53
Gross Profit:	\$7,644.30	Balance Drawdown Maximum:	\$754.53 (1.49%)	Equity Drawdown Maximum:	\$754.53 (1.49%)
Gross Loss:	\$-5,786.33	Balance Drawdown Relative:	1.49% (\$754.53)	Equity Drawdown Relative:	1.49% (\$754.53)
Profit Factor:	1.321096	Expected Payoff:	\$12.99	Margin Level:	-
Recovery Factor:	2.462436	Sharpe Ratio:	2.172491	Z-Score:	-
Minimal position holding time:	00:00	Maximal position holding time:	1 day, 17:00:00	Average position holding time:	7:14:41
Total Trades:	143	Short Trades (won %):	59 (50.85%)	Long Trades (won %):	84 (44.05%)
Total Deals:	286	Profit Trades (% of total):	67 (46.85%)	Loss Trades (% of total):	76 (53.15%)
		Largest profit trade:	\$118.34	Largest loss trade:	\$-78.94
		Average profit trade:	\$114.09	Average loss trade:	\$-76.14
		Maximum consecutive wins:	6 (\$681.87)	Maximum consecutive losses:	6 (\$-452.37)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$-75.36	-	-	✗ LOSS
2025-02	\$+449.51	-	-	✓ WIN
2025-03	\$+265.03	-	-	✓ WIN
2025-04	\$-454.47	-	-	✗ LOSS
2025-05	\$+112.74	-	-	✓ WIN
2025-06	\$-188.45	-	-	✗ LOSS
2025-07	\$+296.81	-	-	✓ WIN
2025-08	\$+682.72	-	-	✓ WIN

2025-09	\$+230.40	-	-	✓ WIN
2025-10	\$+464.06	-	-	✓ WIN
2025-11	\$-78.96	-	-	✗ LOSS
2025-12	\$+154.67	-	-	✓ WIN
2026-01	\$-0.73	-	-	✗ LOSS
TOTAL	\$+1,857.97	-	-	8/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 10:00:00	SELL	0.44	1.24411	1.24158	1.24580	1.24158	\$+111.52	TP
2	2025-01-09 09:00:00	SELL	0.27	1.22589	1.22863	1.22863	None	\$-74.06	SL
3	2025-01-20 10:00:00	SELL	0.36	1.21930	1.22136	1.22136	None	\$-74.29	SL
4	2025-01-22 10:00:00	BUY	0.28	1.23395	1.23123	1.23123	None	\$-76.05	SL
5	2025-01-27 10:00:00	BUY	0.34	1.24576	1.24904	1.24357	1.24904	\$+111.58	TP
6	2025-01-30 15:00:00	BUY	0.32	1.24665	1.24434	1.24434	None	\$-74.06	SL
7	2025-02-04 08:00:00	BUY	0.23	1.24085	1.24575	1.23758	1.24575	\$+112.78	TP
8	2025-02-05 09:00:00	BUY	0.37	1.25005	1.25306	1.24805	1.25306	\$+111.20	TP
9	2025-02-06 14:00:00	SELL	0.26	1.23743	1.24029	1.24029	None	\$-74.38	SL
10	2025-02-10 10:00:00	SELL	0.33	1.23976	1.24204	1.24204	None	\$-75.13	SL
11	2025-02-10 16:00:00	SELL	0.33	1.23796	1.23452	1.24025	1.23452	\$+113.39	TP
12	2025-02-12 09:00:00	BUY	0.39	1.24571	1.24379	1.24379	None	\$-74.84	SL
13	2025-02-12 13:00:00	BUY	0.37	1.24563	1.24360	1.24360	None	\$-75.20	SL
14	2025-02-12 17:00:00	BUY	0.23	1.24339	1.24821	1.24018	1.24821	\$+110.82	TP
15	2025-02-13 09:00:00	BUY	0.31	1.25096	1.24852	1.24852	None	\$-75.50	SL
16	2025-02-13 16:00:00	BUY	0.24	1.24829	1.25302	1.24514	1.25302	\$+113.44	TP
17	2025-02-17 08:00:00	BUY	0.44	1.25978	1.26232	1.25808	1.26232	\$+111.94	TP
18	2025-02-18 09:00:00	BUY	0.49	1.26143	1.25990	1.25990	None	\$-74.87	SL
19	2025-02-20 15:00:00	BUY	0.37	1.26129	1.26437	1.25924	1.26437	\$+113.93	TP
20	2025-02-25 08:00:00	SELL	0.46	1.26309	1.26066	1.26471	1.26066	\$+111.93	TP
21	2025-03-03 10:00:00	SELL	0.36	1.25919	1.26131	1.26131	None	\$-76.37	SL
22	2025-03-04 10:00:00	BUY	0.31	1.27195	1.27560	1.26951	1.27560	\$+113.29	TP
23	2025-03-05 09:00:00	BUY	0.31	1.28206	1.28571	1.27962	1.28571	\$+113.24	TP
24	2025-03-06 09:00:00	BUY	0.34	1.29083	1.28861	1.28861	None	\$-75.41	SL
25	2025-03-06 13:00:00	BUY	0.28	1.28797	1.29198	1.28529	1.29198	\$+112.41	TP
26	2025-03-11 10:00:00	BUY	0.31	1.29298	1.29663	1.29054	1.29663	\$+113.29	TP
27	2025-03-12 16:00:00	BUY	0.27	1.29459	1.29180	1.29180	None	\$-75.30	SL
28	2025-03-18 10:00:00	BUY	0.61	1.29967	1.29844	1.29844	None	\$-75.29	SL
29	2025-03-20 14:00:00	SELL	0.33	1.29510	1.29161	1.29743	1.29161	\$+115.30	TP
30	2025-03-24 15:00:00	SELL	0.32	1.29175	1.29414	1.29414	None	\$-76.63	SL
31	2025-03-24 17:00:00	SELL	0.28	1.29107	1.29378	1.29378	None	\$-75.96	SL
32	2025-03-26 08:00:00	BUY	0.52	1.29369	1.29224	1.29224	None	\$-75.27	SL
33	2025-03-26 10:00:00	SELL	0.41	1.29059	1.28779	1.29246	1.28779	\$+114.72	TP
34	2025-03-27 16:00:00	BUY	0.27	1.29457	1.29876	1.29178	1.29876	\$+113.00	TP
35	2025-04-01 08:00:00	SELL	0.45	1.29188	1.29356	1.29356	None	\$-75.70	SL
36	2025-04-01 13:00:00	SELL	0.37	1.29066	1.29269	1.29269	None	\$-75.00	SL
37	2025-04-02 10:00:00	SELL	0.50	1.29122	1.29273	1.29273	None	\$-75.64	SL
38	2025-04-08 10:00:00	SELL	0.23	1.27495	1.27826	1.27826	None	\$-76.07	SL
39	2025-04-15 10:00:00	BUY	0.28	1.32227	1.32633	1.31956	1.32633	\$+113.71	TP
40	2025-04-16 10:00:00	BUY	0.29	1.32829	1.32565	1.32565	None	\$-76.68	SL
41	2025-04-17 10:00:00	BUY	0.29	1.32416	1.32807	1.32156	1.32807	\$+113.30	TP
42	2025-04-23 16:00:00	SELL	0.20	1.32834	1.33208	1.33208	None	\$-74.74	SL
43	2025-04-28 09:00:00	SELL	0.31	1.32955	1.33199	1.33199	None	\$-75.53	SL
44	2025-04-29 08:00:00	BUY	0.32	1.34071	1.33833	1.33833	None	\$-76.08	SL
45	2025-04-29 15:00:00	BUY	0.29	1.34083	1.33821	1.33821	None	\$-76.03	SL

46	2025-05-07 08:00:00	BUY	0.26	1.33565	1.33275	1.33275	None	\$-75.44	SL
47	2025-05-07 15:00:00	BUY	0.28	1.33658	1.33392	1.33392	None	\$-74.55	SL
48	2025-05-14 10:00:00	BUY	0.39	1.33279	1.33566	1.33088	1.33566	\$+111.88	TP
49	2025-05-15 09:00:00	BUY	0.35	1.33029	1.32811	1.32811	None	\$-76.20	SL
50	2025-05-15 15:00:00	BUY	0.25	1.33047	1.32749	1.32749	None	\$-74.60	SL
...	+93 more trades								